REVENUE	CY 2009 REVENUE	CY 2010 REVENUE	CY 2011 REVENUE	CY 2012 REVENUE	CY 2013 REVENUE	CY 2014 REVENUE	CY 2015 REVENUE	CY 2016 REVENUE	CY 2017 REVENUE	CY 2018 REVENUE	CY 2019 REVENUE	CY 2020 REVENUE	CY 2021 REVENUE	CY 2022 REVENUE	CY 2023 REVENUE	CY 2024 REVENUE	CY 2025 REVENUE	CY 2026 REVENUE	CY 2027 REVENUE	CY 2028 REVENUE	CY 2029 REVENUE	CY 2030 REVENUE	CY 2031 REVENUE	CY 2032 REVENUE	CY 2033 REVENUE	CY 2034 REVENUE
SPECIES: COFIO remote eop take: hatchery eop take: hatchery eop take total green eop take (BY-CY); hatchery release (BY-CY-2); total daid return (BY-CY-2); connon projerty harvest matchery prodotion (femiles); matchery brodotion (femiles); mics. loss Hatchery Cost Recovery Harvest Colin harvest revenue:			1,500,000	0 1,500,000 1,500,000	0 1,500,000 1,500,000 1,154,250	23,500,000 23,500,000 1,154,250 103,883 32,204 10,491 10,491 92,623 41,926 (\$337,893)	23,500,000 23,500,000 1,154,250 103,883 32,204 10,491 10,491 2,623 48,074 \$399,065	20,000,000 20,000,000 18,083,250 103,883 32,204 8,929 8,929 2,232 51,590 \$441,096	20,000,000 20,000,000 18,083,250 1,627,493 504,523 8,929 2,232 1,102,881 \$9,712,612	20,000,000 20,000,000 15,390,000 1,627,493 504,523 8,929 2,232 1,102,881 \$10,003,990	20,000,000 20,000,000 15,390,000 1,385,100 429,381 8,929 2,232 935,630 \$8,741,501	925,589	30,000,000 30,000,000 15,390,000 1,385,100 429,381 13,393 13,393 3,348 5 925,585 \$9,174,297	30,000,000 30,000,000 23,085,000 1,385,100 429,381 13,393 3,348 925,585 \$9,449,526	30,000,000 30,000,000 23,085,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$14,757,955	30,000,000 30,000,000 23,085,000 2,085,000 644,072 13,393 13,393 3,348 1,403,445 \$15,200,693	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$15,656,714	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$16,126,416	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$16,610,208	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$17,108,514	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$17,621,770	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$18,150,423	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$18,694,936	30,000,000 30,000,000 23,085,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$19,255,784	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$19,833,457	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$20,428,461
SPECIES: CHROOK (Age 1) remote east last: total drawn east last (8°-CY) total drawn east last (8°-CY) total drawn east last (8°-CY) Locan adult return (Jack) 3 Cosan adult return 3 Cosan adult return 5 Cosan adult return 100 common property harvest total adult return 1011 adult ret			0 1,500,000 1,500,000	0 1,500,000 1,500,000	0 1,500,000 1,500,000 1,154,250	1,500,000 1,500,000 1,500,000 1,154,250 1,281 1,281 1,281 0,000 0,000	0 1,500,000 1,500,000 1,154,250 1,281 5,637 6,919 1,730 417 417	5,000,000 5,000,000 1,154,250 1,281 5,637 13,325 20,243 5,061 1,389 1,389	5,000,000 5,000,000 1,154,250 1,281 5,637 13,325 5,725 25,368 6,342 1,389 1,389	5,000,000 5,000,000 3,847,500 1,281 5,637 13,325 5,125 256 25,368 6,342 1,389	5,000,000 5,000,000 3,847,500 4,271 5,637 13,325 5,125 28,358 7,088 1,386	30,000,000 3,847,500 4,271 18,791 44,416 17,083 854 8 84,560 9 21,144 9 8,333	30,000,000 3,847,500 4,271 18,791 44,416 17,083 854 0 84,560 0 21,140 3 8,333	30,000,000 23,085,000 4,271 18,791 44,416 17,083 854 84,560 21,140 8,333	30,000,000 30,000,000 23,085,000 25,624 18,791 44,416 17,083 854 105,914 26,478 8,333 8,333 8,333	23,085,000 25,624 112,747 266,493 102,497 5,125 507,362	6 30,000,000 30,000,000 23,0085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333	0 30,000,000 30,000,000 23,085,004 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026	23,085,005 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333	0 30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333	0 30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 51,25 507,362 126,841 8,333 8,333	0 30,000,000 30,000,000 25,665,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333	0 30,000,000 30,000,000 25,624 112,747 266,493 1002,497 5,125 507,562 126,841 8,333 8,333 1,9,026	0 30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333	0 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333	0 36,000,000 36,000,000 25,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333
Misc. loss Hatchery Cost Recovery Harvest Chinook harvest revenue: GROSS HARVEST REVENUE:			\$0	\$0	\$1	913 \$7,937 (\$329,955)	4,096 \$77,424 \$476,490	11,646 \$304,304	15,297 \$401,055 \$10,113,670	15,297 \$381,410	\$402,721 \$9,144,232	·}	\$1,088,669 \$10,262,970		58,797 \$1,263,056	344,829 \$8,630,905	344,829 \$8,637,010	344,829 \$8,643,298	344,829 \$8,649,775	344,829 \$8,656,447	344,829 \$8,663,319 \$26,285,092	344.829	344,829 \$8,677,684 \$27,372,623	344,829 \$8,685,192 \$27,940,979	344,829 \$8,692,926 \$28,526,386	
LOANS:   CAPITAL LOAN   2609   CAPITAL LOAN   2610   CAPITAL LOAN   2611   CAPITAL LOAN   2611   CAPITAL LOAN   2612   CAPITAL LOAN   2613   CAPITAL LOAN   2613   CAPITAL LOAN   2614   CAPITAL LOAN   2614   CAPITAL LOAN   2615   CAPITAL LOA	CY 2009 \$0	CY 2010 \$0	CY 2011 \$9,000,000	CY 2012 \$9,000,000	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029	CY 2030	CY 2031	CY 2032	CY 2033	CY 2034
CAPITAL LOAN 2016 CAPITAL LOAN 2017 CAPITAL LOAN 2017 CAPITAL LOAN 2018 CAPITAL LOAN 2018 OPERATIONS LOAN 2011 OPERATIONS LOAN 2012 OPERATIONS LOAN 2013 OPERATIONS LOAN 2013 OPERATIONS LOAN 2013 OPERATIONS LOAN 2013 OPERATIONS LOAN 2014			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$9,000,000	\$10,000,000	\$10,000,000	\$10,000,000															
OPERATIONS LOAN 2016 LOAN REVENUE: GRANT REVENUE: MISC/SALES REVENUE:	\$0		\$10,000,000	\$10,000,000	\$10,000,000 \$0	\$10,000,000	\$10,000,000	\$1,000,000 \$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME: BEGINNING CASH BALANCE 171 ERDING CASH BALANCE 171 ENTEREST INCOME INTEREST & INVESTMENT INCOME:	CY 2009 \$0 \$0 \$0 \$0	\$63 \$63	\$63,036 \$63,036	\$188,778 \$188,778	\$246,579 \$246,579	\$232,934 \$232,934	\$224,021 \$224,021	\$204,918 \$204,918	\$253,297 \$253,297	\$385,235 \$385,235	\$500,279 \$500,279	\$603,470 \$603,470	\$700,198 \$700,198	\$685,241 \$685,241	\$611,106	\$648,452 \$648,452	CY 2025 \$28,045,914 \$31,448,375 \$743,679 \$743,679	\$818,586 \$818,586	\$873,194 \$873,194	\$907,526	\$921,604 \$921,604	\$925,961 \$925,961	\$931,132 \$931,132	\$937,141 \$937,141	CY 2033 \$37,614,320 \$37,906,723 \$944,013	\$951,774 \$951,774
TOTAL REVISILE  DOPINE  POR harvest expense  Chain facivist cost:  Chain facivist cost  Chain facivist cost  Chain facivist cost  HARVEST EUPENSES:  LOAN EFF.	\$0 EXPENSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63 EXPENSE \$0 \$0 \$0 \$0 \$0 \$0	\$15.063.036 EXPENSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15.188.778 EXPENSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10.246.579 EXPENSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9.902.979  EXPENSE  \$0  \$0  \$50.684) \$1,191  \$11,218) (\$49,493)  \$50,000	\$10.700.511 EXPENSE \$0 \$0 \$59.860 \$11.614 \$16.201 \$71.473 \$50.000	\$10.950.322 EXPENSE \$0 \$66.164 \$45.646 \$25,344 \$111,810 \$50.000	\$20.366.966 EXPENSE \$0 \$1,456.892 \$60,158 \$160,000 \$1,517,050	EXPENSE	EXPENSE	\$10.598.546 EXPENSE \$0 \$1,336.063 \$163.198 \$160.000 \$1,499.261	\$0 \$0 \$0 \$1 376 145	\$11.224.145 EXPENSE \$0 \$1,417,429 \$163,406 \$160,000 \$1,580,836	\$16.632.121 EXPENSE \$0 \$2,213,693 \$189.458 \$160,000 \$2,403,152	\$24.480.054 EXPENSE \$0 \$0 \$2,280,104 \$1,294.636 \$160,000 \$3,574,740	\$25.037.406 EXPENSE \$0 \$2.348.507 \$1,295.551 \$160.000 \$3,644,059	\$25.588.303 EXPENSE \$0 \$2,418,962 \$1,296,495 \$160,000 \$3,715,457	\$26.133.180 EXPENSE \$0 \$2,491,531 \$1,297,466 \$160,000 \$3,788,998	\$26.672.491  EXPENSE  \$0 \$0 \$2,566,277 \$1,298.467 \$160,000 \$3,864,745	\$27.206.696 EXPENSE \$0 \$0 \$2,643,265 \$1,299,498 \$160,000 \$3,942,764	\$27.746.782 EXPENSE \$0 \$0 \$2.722.563 \$1,300.559 \$160,000 \$4,023,123	\$28.303.755 EXPENSE \$0 \$0 \$2,804.240 \$1,301.653 \$160,000 \$4,105,893	\$28.878.120 EXPENSE \$0 \$2.888.368 \$1,302.779 \$160.000 \$4,191.147	\$29.470.399  DOPENSE  \$0 \$0 \$2.975.019 \$1,303.939 \$160.000 \$4,278.958	\$30.081.129 EXPENSE \$0 \$3.064.269 \$1.305.134 \$160.000 \$4.369.403
ANNUAL LOAN PAYMENTS:    COPPEAL OF PREMISES   DAM   2011	CY 2009	CY 2010	cv 2011	CY2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019 \$6	CY 2020 30 50	CY 2021 \$0 \$0 \$840,850 \$0	\$0	CY 2023 30 30 \$840,850 \$840,850 \$840,850	CY 2024  \$0 \$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	CY 2025 \$0 \$40,850 \$40,850 \$40,850 \$40,850 \$40,850 \$640,850	CY 2026 \$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	CY 2027 \$0 \$840,850 \$840,850 \$846,850 \$846,850 \$846,850 \$846,850 \$846,850 \$846,850 \$846,850 \$846,850	CY 2028 \$0 \$6 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	CY 2029 \$0 \$0 \$40,850 \$40,850 \$40,850 \$40,850 \$40,850 \$40,850 \$40,850 \$40,850 \$40,850	CY 2030 \$0 \$40,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	CY 2031 30 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	CY 2032 \$0 \$840.850 \$840.850 \$840.850 \$840.850 \$840.850 \$840.850 \$840.850 \$840.850 \$840.850 \$840.850	CY 2033 \$0 \$0 \$40,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$0 \$6 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850
LOAN PAYMENTS:  Pirk cost of production Chim cost of production Chim cost of production Chim cost of production Production cost of production Production cost of production COST OF PRODUCTION CORPORATE COST:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$9,000 \$11,250 \$683,135 \$703,385 \$213,742	\$0 \$1 \$1 \$9,000 \$11,250 \$683,135 \$703,387 \$220,154	\$0 \$1 \$112,929 \$245,091 \$767,578 \$1,125,600 \$226,759	\$0 \$1 \$1 \$248,047 \$252,107 \$625,039 \$1,125,195 \$233,561	\$0 \$1 \$3 \$251,259 \$259,332 \$627,649 \$1,138,243 \$240,568	\$0 \$5 \$1,899,209 \$293,025 \$648,060 \$2,840,299 \$247,785	\$0 \$1,952,586 \$300,690 \$663,319 \$2,916,597 \$255,219	\$0 \$1,726,437 \$941,121 \$666,890 \$3,334,449 \$262,875	\$0 \$2 \$1,774,630 \$968,229 \$685,715 \$3,428,576	\$1,183,651	\$1,212,411	\$6,327,198 \$2,304,822	\$2,522,550 \$0 \$2 \$2,973,451 \$6,510,264 \$2,370,929 \$11,854,646 \$304,744	\$3,363,400 \$0 \$2 \$3,057,254 \$6,698,822 \$2,439,019 \$12,195,097 \$313,887	\$4,204,250 \$0 \$3,143,572 \$6,893,037 \$2,509,153 \$12,545,763 \$323,303	\$5,045,100 \$0 \$2 \$3,232,479 \$7,093,079 \$2,581,390 \$12,906,950 \$333,003	\$5,885,950 \$0 \$2 \$3,324,053 \$7,299,122 \$2,655,794 \$13,278,971 \$342,993	\$6,726,800 \$0 \$2 \$3,418,375 \$7,511,344 \$2,732,430 \$13,662,151 \$353,282	\$7,567,650 \$0 \$2 \$3,515,526 \$7,729,934 \$2,811,366 \$14,056,828 \$363,881	\$7,567,650 \$0 \$2 \$3,615,592 \$7,955,082 \$2,892,669 \$14,463,345 \$374,797	\$7,567,650 \$0 \$2 \$3,718,660 \$8,186,984 \$2,976,412 \$14,882,058 \$386,041	\$7,567,650 \$0 \$2 \$3,824,820 \$8,425,844 \$3,062,666 \$15,313,332 \$397,622	\$7,567,650 \$0 \$2 \$3,934,164 \$8,671,869 \$3,151,509 \$15,757,545 \$409,551	\$7,567,650 \$0 \$2 \$4,046,789 \$8,925,275 \$3,243,017 \$16,215,083 \$421,838
CAPITAL EXPENDITURES:  TOTAL EXPENSES:  SURPLUS/DEFICIT: CARRY FORWARD FROM PREV. YR:	\$0 <b>\$0</b> \$0 \$0	\$0 \$0 \$63 \$0	\$9,000,000 \$9,967,127 \$5,095,909 \$63	\$5,215,237	\$9,000,000 \$10,402,359 (\$155,780) \$10,311,209	(\$456,284)	\$9,000,000 \$10,500,284 \$200,227 \$9,699,145	(\$1,299,573)	\$14,738,866 \$5,628,101	\$5,565,505	\$4,523,539	\$5,763,047	\$6,756,808 \$4,206,361	\$159,135 \$15,241,649 (\$4,017,504) \$27,793,298	\$163,909 \$17,249,001 (\$616,880) \$23,775,794	\$168,826 \$19,615,951 \$4,864,103 \$23,158,914 \$28,023,017	\$173,891 \$20,891,266 \$4,146,140 \$28,023,017 \$32,169,156	\$179,108 \$22,179,617 \$3,408,685 \$32,169,156 \$35,577,842	\$184,481 \$23,481,392 \$2,651,788 \$35,577,842 \$38,229,630	\$190,016 \$24,796,993 \$1,875,498 \$38,229,630	\$195,716 \$26,126,838 \$1,079,858 \$40,105,128	\$201,587 \$26,630,503 \$1,116,279 \$41,184,985	\$207,635 <b>\$27,149,277</b> \$1,154,477 \$42,301,264	\$213,864 \$27,683,615 \$1,194,505 \$43,455,742	\$220,280 \$28,233,983 \$1,236,416 \$44,650,246	\$226,888 \$28,800,863 \$1,280,267 \$45,886,662 \$47,166,929
COMPOUNDED INFLATION:	1.00	1.03	1.06	1.09	1.13	1.16	33,599,372	1.23	1.27	1.30	1.34	1.38	1,43	1.47	1.51	1.56	\$32,169,156 1.60	\$35,577,842 1,65	\$35,Z29,630	1.75	1.81	1.86	1.92	1.97	2.03	2.09

CY 2035 REVENUE	CY 2036 REVENUE	CY 2037 REVENUE	CY 2038 REVENUE	CY 2039 REVENUE	CY 2040 REVENUE	CY 2041 REVENUE	CY 2042 REVENUE	CY 2043 REVENUE	CY 2044 REVENUE	CY 2045 REVENUE	CY 2046 REVENUE	CY 2047 REVENUE	CY 2048 REVENUE	CY 2049 REVENUE	CY 2050 REVENUE	CY 2051 REVENUE	CY 2052 REVENUE	CY 2053 REVENUE	CY 2054 REVENUE	CY 2055 REVENUE	CY 2056 REVENUE	CY 2057 REVENUE	CY 2058 REVENUE	CY 2059 REVENUE	CY 2060 REVENUE
30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$21,041,315	\$21,672,554	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$22,322,731	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,444 \$22,992,413	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$23,682,185	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$24,392,851	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$25,124,430	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$25,878,163	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$26,654,508	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$27,454,143	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,398 3,348 1,403,445 \$28,277,767	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$29,126,100	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$29,999,883	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$30,899,880	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$31,826,876	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$32,781,663	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$33,765,133	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$34,778,087	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$35,821,430	30,000,000 30,000,000 23,085,000 2,077,850 644,072 13,393 3,348 1,403,445 336,896,073	30,000,000 36,000,000 23,085,000 2,097,650 644,072 13,393 13,393 3,348 1,403,445 \$18,007,955	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$39,143,043	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$40,317,335	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 13,393 3,348 1,403,445 \$41,526,855	30,000,000 30,000,000 23,085,000 2,077,850 644,072 13,393 3,348 1,403,445 \$42,772,660	30,000,000 30,000,000 23,085,000 2,077,650 644,072 13,393 3,348 1,403,445 \$44,075,840
30,000,000 36,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	0 30,000,000 36,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,366 126,841 8,333 8,333 19,026	30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	0 30,000,000 25,085,000 25,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	0 30,000,000 23,085,000 25,624 112,777 266,493 102,497 5,125 507,362 126,841 8,333 8,333 8,333 19,026 344,829	0 30,000,000 30,000,000 23,685,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 1,90,266 344,829	0 30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,629	0 30,000,000 36,000,000 25,085,000 25,624 12,747 266,493 102,497 5,125 567,362 126,841 8,333 8,333 19,026 344,829	0 30,000,000 30,000,000 25,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 8,333 19,026 344,829	30,000,000 30,000,000 25,685,000 25,684 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	0 30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 13,026 344,626	0 30,000,000 36,000,000 25,085,000 25,624 112,747 266,493 102,497 5,125 567,362 126,841 8,333 8,333 19,026 344,829	23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	0 30,000,000 30,000,000 25,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 1,9,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,002 344,829	30,000,000 30,000,000 23,085,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829	0 0 30,000,000 30,000,000 30,000,000 25,624 112,747 266,493 102,497 5,125 507,362 126,841 8,333 8,333 19,026 344,829
	\$8,717,546 \$30,390,104 CY 2036	\$8,726,250 \$31,048,984 CY 2037			1	\$8.763.758 \$33,888,191 CY 2041	\$8,773,848 \$34,652,015 CY 2042	1		\$8,805,973 \$37,083,743 CY 2045	\$8,817,329 \$37,943,433 CY 2046	\$8.829.027 \$38.828,914 CV 2047	\$8,841,076 \$39,740,959 CY 2048	\$8,853,486 \$40,680,366 CY 2049	\$8,866,268 \$41,647,954 CY 2050	i	\$8.892,995 \$43,671,085 CY 2052	\$8,906,962 \$44,728,396 CV 2053	\$8,921,349 \$45,817,425 CY 2054	\$8,936,167 \$46,939,125 CY 2055	\$8.951,430 \$48,094,477 CY 2056	\$8,967,150 \$49,284,489 CV 2057	\$8,983,343 \$50,510,201 CY 2058	\$9,000.021 \$51,772,685 CY 2059	\$9,017,199 \$53,073,043 CY 2060
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$38,600,881 \$960,451 \$960,451	\$39,004,834	CY 2037 \$39,004,834 \$39,448,224 \$980,663 \$980,663	\$39,932,234 \$992,256 \$992,256	1	CY 2040 \$40,458,082 \$41,027,024 \$1,018,564 \$1,018,564 \$34,165,179	CY 2041 \$41,027,024 \$41,640,352 \$1,033,342 \$1,033,342 \$34,921,533	\$42,299,397	CY 2043 \$42,299,397 \$43,005,532 \$1,066,312 \$1,066,312	CY 2044 \$43,005,532 \$43,760,170 \$1,084,571 \$1,084,571 \$37,339,664	\$44,564,764	CY 2046 \$44,564,764 \$45,420,814 \$1,124,820 \$1,124,820 \$39,068,253	CY 2047 \$45,420,814 \$46,329,864 \$1,146,883 \$1,146,883	CY 2048 \$46,329,864 \$47,293,503 \$1,170,292 \$1,170,292 \$40,911,251	CY 2049 \$47,293,503 \$48,313,369 \$1,195,086 \$1,195,086	CY 2050 \$48,313,369 \$49,391,150 \$1,221,306 \$1,221,306	\$1,259,507	CY 2052 \$51,369,432 \$54,250,005 \$1,320,243 \$1,320,243 \$44,991,328	CY 2053 \$54,250,005 \$58,034,712 \$1,403,559 \$1,403,559 \$46,131,954	CY 2054 \$58,034,712 \$62,725,451 \$1,509,502 \$1,509,502 \$47,326,927	CY 2055 \$62,725,451 \$68,324,179 \$1,638,120 \$1,638,120 \$48,577,246	CY 2056 \$68.324,179 \$74,832,910 \$1,789,464 \$1,789,464 \$49.883,940	CY 2057 \$74,832,910 \$82,253,717 \$1,963,583 \$1,963,583 \$51,248,072	CY 2058 \$82.253,717 \$90,586,738 \$2,160,531 \$2,160,531 \$52,670,732 EXPENSE	CY 2059 \$90.588,738 \$99.840,174 \$2.380,361 \$2.380,361 \$54.153.046	CY 2060 CY 2060 S99,840,174 \$109,169,441 \$2,612,620 \$2,612,620 \$55,685,663
\$0 \$0 \$3,156,197 \$1,306,364 \$160,000 \$4,462,562 \$0	\$0 \$6 \$3,250,883 \$1,307,632 \$160,000 \$4,558,515	\$0 \$3,348,410 \$1,308,938 \$160,000 \$4,657,348 \$0	\$0 \$3,448.862 \$1,310,282 \$160,000 \$4,759,145 \$0	· \$160,000	\$0 \$3,658,898 \$1,313,094 \$160,000 \$4,971,992 \$0	\$0 \$3.768,665 \$1,314,564 \$160,000 \$5,083,229 \$0	\$0 \$3.881.724 \$1.316,077 \$160,000 \$5,197,802	\$0 \$3,998,176 \$1,317,636 \$160,000 \$5,315,813 \$0 CY 2043	\$0 \$0 \$4,118,121 \$1,319,242 \$160,000 \$5,437,364 \$0	\$0 \$4,241,665 \$1,320,896 \$160,000 \$5,562,561 \$0	\$0 \$4,368,915 \$1,322,599 \$160,000 \$5,691,515 \$0	\$0 \$4,499,983 \$1,324,354 \$160,000 \$5,824,337	\$0 \$4,634,982 \$1,326,161 \$160,000 \$5,961,144 \$0	\$0 \$4,774,031 \$1,328,023 \$160,000 \$6,102,055 \$0	\$0 \$4,917,252 \$1,329,940 \$160,000 \$6,247,193 \$0 CY 2050	\$0 \$5,064,770 \$1,331,915 \$160,000 \$6,396,685 \$0	\$0 \$5,216,713 \$1,333,949 \$160,000 \$6,550,663 \$0	\$0 \$5,373,214 \$1,336,044 \$160,000 \$6,709,259 \$0	\$0 \$5.534.411 \$1.338,202 \$160,000 \$6,872,614 \$0	\$0 \$0 \$5,700,443 \$1,340,425 \$160,000 \$7,040,869 \$0	\$0 \$5.871,457 \$1,342,714 \$160,000 \$7,214,171 \$0	\$0 \$0 \$6,047,600 \$1,345,073 \$160,000 \$7,392,673	\$0 \$6,229,028 \$1,347,501 \$160,000 \$7,576,530 \$0	\$0 \$0 \$6.415.899 \$1.350.003 \$160.000 \$7,765.903	\$0 \$6,608,376 \$1,352,580 \$160,000 \$7,960,956
\$60 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$6 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$640,850	\$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$40,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$40,850 \$440,850 \$840,850 \$640,850 \$640,850 \$640,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$640,850	\$6 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$6 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$640,850	\$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$0 \$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$0 \$0 \$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$0 \$0 \$0 \$0 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850 \$840,850	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2 \$40,850 \$840,850 \$840,850 \$840,850 \$40,850 \$40,850	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6 \$840.850 \$840.850 \$840.850 \$840.850	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
\$16,686,348 \$434,493 \$233,695	\$9.455,122 \$3.434,350 \$17,171,751 \$447,528 \$240,706	\$7,567,650 \$0 \$2 \$4,405,345 \$9,732,026 \$3,534,343 \$17,671,716 \$460,953 \$247,927	\$10,017,237 \$3,637,336 \$18,186,680 \$474,782 \$255,365	\$10,311,004 \$3,743,419 \$18,717,093 \$489,025 \$263,026	\$7,567,650 \$0 \$3 \$4,797,148 \$10,613,584 \$3,852,684 \$19,263,418 \$503,696 \$270,917	\$10,925,241 \$3,965,227 \$19,826,134 \$518,807 \$279,044	\$7,567,650 \$0 \$3 \$5,078,333 \$11,246,249 \$4,081,146 \$20,405,730 \$534,371 \$287,416	\$7,567,650 \$0 \$3 \$5,225,283 \$11,576,886 \$4,200,543 \$21,002,714 \$550,402 \$296,038	\$7,567,650 \$0 \$3 \$5,376,641 \$11,917,443 \$4,323,522 \$21,617,608 \$566,914 \$304,919	\$7,567,650 \$0 \$3 \$5,532,540 \$12,268,216 \$4,450,190 \$22,250,949 \$583,922 \$314,067	\$7,567,650 \$0 \$3 \$5,693,117 \$12,629,512 \$4,580,658 \$22,903,290 \$601,440 \$323,489	\$7,567,650 \$0 \$3 \$5,858,510 \$13,001,648 \$4,715,040 \$23,575,201 \$619,483 \$333,193	\$7,567,650 \$0 \$3 \$6,028,865 \$13,384,947 \$4,853,454 \$24,267,270 \$638,067 \$343,189	\$7,567,650 \$0 \$3 \$6,204,331 \$13,779,746 \$4,996,020 \$24,980,100 \$657,209 \$353,485	\$6,385,061 \$14,186,388 \$14,186,388 \$5,142,863 \$25,714,316 \$676,926 \$364,089	\$6,726,800 \$0 \$3 \$6,571,213 \$14,605,230 \$5,294,112 \$26,470,558 \$697,233 \$375,012	\$5,885,950 \$4 \$6,762,950 \$15,036,507 \$5,449,897 \$27,249,487 \$718,150 \$386,262	\$5,045,100 \$0 \$4 \$6,960,438 \$15,480,986 \$5,610,357 \$28,051,784 \$739,695 \$397,850	\$4,204,250 \$0 \$4,204,250 \$7,163,851 \$15,938,665 \$5,775,630 \$28,878,150 \$761,886 \$409,786	\$3,363,400 \$0 \$7,373,367 \$16,410,075 \$5,945,881 \$29,729,307 \$784,742 \$422,079	\$2,522,550 \$0 \$4 \$7,589,168 \$16,895,627 \$6,121,200 \$30,605,999 \$808,285 \$434,742	\$1,681,700 \$0 \$7,811,443 \$17,395,746 \$6,301,798 \$31,508,991 \$832,533 \$447,784	\$840,850 \$0 \$4 \$8,040,386 \$17,910,869 \$6,487,815 \$32,439,074 \$857,509 \$461,218	\$0 \$0 \$8.276,198 \$18,441,445 \$6,679,412 \$33,397,058 \$883,234 \$475,054	\$0 \$8.519.084 \$18.987.938 \$6.876.756 \$34.383.782 \$909.731 \$489.306
\$1,326,117	\$29,986,150 \$1,374,025 \$48,493,045 \$49,867,070	\$30,605,594 \$1,424,053 \$49,867,070 \$51,291,123	\$1,476,266 \$51,291,123	\$1,530,727	\$32,577,674 \$1,587,505 \$54,298,116 \$55,885,621	\$33,274,863 \$1,646,670 \$55,885,621 \$57,532,291	\$33,992,969 \$1,708,293 \$57,532,291 \$59,240,584	\$34,732,618 \$1,772,447 \$59,240,584 \$61,013,031	\$35,494,456 \$1,839,208 \$61,013,031 \$62,852,239	\$1,908,656 \$62,852,239 \$64,760,895	\$1,980,870 \$64,760,895 \$66,741,765	\$37,919,864 \$2,055,933 \$66,741,765 \$68,797,698	\$38,777,320 \$2,133,931 \$68,797,698 \$70,931,629	\$39.660.499 \$2,214.952 \$70,931,629 \$73,146,582	\$40.570.174 \$2,299.087 \$73,146,582 \$75,445,669	\$40.666.289 \$3.237,789 \$75.445.669 \$78,683,458	\$4,200,816 \$78,683,458 \$82,884,274	\$40,943,688 \$5,188,266 \$82,884,274 \$88,072,540	\$41,126,685 \$6,200,242 \$88,072,540 \$94,272,781	\$41,340,397 \$7,236,848 \$94,272,781 \$101,509,630	\$41,585,747 \$8,298,194 \$101,509,630 \$109,807,824	\$41.863.682 \$9,384,390 \$109,807,824 \$119,192,214	\$42,175,180 \$10,495,552 \$119,192,214 \$129,687,766	\$42,521,249 \$11,631,797 \$129,687,766 \$141,319,563	\$43,743,776 \$11,941,887 \$141,319,563 \$153,261,450